

## **REQUEST FOR TECHNICAL CHANGE TO 2000 - 2001 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: Water Transmission System  
Fund Name: SCWA Enterprise Section: Storage Facilities  
Fund Number: 57-750-400  
Phone Number: 521-1815 Index No.(s): 675405  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Sonoma Booster Pump Station Upgrade	\$250,000
9150	Kawana Springs Res Pipeline	5,760,000

The above request rebudgets \$4,704,293 and  
adjusts costs \$1,055,707 due to cost increases in  
various components of the projects listed.  
The increased appropriations will be covered by  
available fund balance.

*Subtotal Appropriation Adjustment* \$6,010,000

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	\$0

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	\$6,010,000
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## **REQUEST FOR TECHNICAL CHANGE TO 2000 - 2001 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: Water Transmission System  
Fund Name: SCWA Enterprise Section: Water Transmission  
Fund Number: 57-750-100 & 57-750-400 & Storage Facilities  
Phone Number: 521-1815 Index No.(s): 675108 & 675405

Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
675108-8625	Operating Transfer Within Special District	(\$1,000,000)
	<i>Subtotal Appropriation Adjustment</i>	(\$1,000,000)

This operating transfer is being adjusted to reflect actual funding requirements in Storage Facilities.

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
675405-4625	Operating Transfer Within Special District	(\$1,000,000)
	<i>Subtotal Revenue Adjustment</i>	(\$1,000,000)

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u><u>\$0</u></u>
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